

**CMT / FINANCE & PERFORMANCE COMMITTEE / TRUST BOARD
BRIEFING NOTE**

Meeting Details:	Trust Board – Thursday, 9 January 2025
Director:	Eimear McCauley, Director of Finance, Contracts and Capital Development
Issue Title:	Financial Performance Report for the period ending 30 November 2024 (Month 8)
Indicate the connection with the Trust’s Mission and Vision <i>(please tick)</i>	<input checked="" type="checkbox"/> People who need us feel cared for <input checked="" type="checkbox"/> People who work with us feel proud <input checked="" type="checkbox"/> People who live in our communities trust us
Indicate the link to Trust’s strategic priorities <i>(please tick)</i>	<input checked="" type="checkbox"/> Quality and Safety <input type="checkbox"/> Workforce Stabilisation <input checked="" type="checkbox"/> Performance and Access to Services <input checked="" type="checkbox"/> Delivering Value <input type="checkbox"/> Culture
Summary of issue to be discussed:	<p>The Trust is reporting a breakeven position at 30 November 2024.</p> <p>The Trust paid 92% of its undisputed invoices with suppliers within 30 days at 30 November 2024.</p>
Trust Board Response Required <i>(please tick)</i>	<input type="checkbox"/> For approval <input checked="" type="checkbox"/> To note <input type="checkbox"/> Decision